

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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Sacramento, CA 95801-4470

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Sacramento, CA 95814  
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<http://www.soscharities.org/>

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 2004**  
(California Government Code Section 12539)

Failure to file annual financial report by January 31<sup>st</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12539.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:		Name and Address of Charitable Organization:	
Alexander Flynn Co. <b>208</b>		CT No. <b>208 1211911</b> F.E.I.N. No.	
Name of commercial fundraiser 6150 Auburn Blvd.		Wind Youth Services	
Address of commercial fundraiser Citrus Heights, CA 95621		Name of charity 3520 Dayton St.	
City, State, and ZIP Code of commercial fundraiser		Address of charity Sacramento, CA 95838	
		City, State, and ZIP code of charity	

**Solicitation & Pick Up**

(Type of Activity)

held (on) (from)

January 1, 2004 to December 31, 2004  
(Date or dates must be shown)

1. REVENUE			
A. Store Sales	347572	A.	
B. Rug Sales	2722	B.	
C. Miscellaneous Income	281	C.	
D. TOTAL REVENUE			350575 D.
2. STORE EXPENSES:			
A. Salaries - Store Management	155674	A.	
B. Salaries - Employees	16359	B.	
C. Payroll taxes		C.	
D. Employee benefits	37110	D.	
E. Truck Expense	2393	E.	
F. Advertising	26213	F.	
G. Insurance	81	G.	
H. Telephone		H.	
I. Rent		I.	
J. Utilities		J.	
K. Sales Tax		K.	
L. Office Expense	6508	L.	
M. Depreciation		M.	
N. Leasehold improvements (Amortized)		N.	
O. Solicitation and Pick Up Expense	22210	O.	
P. Other Expenses. (Attach a Schedule)		P.	
Q. TOTAL EXPENSES			266548 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)	81393	3.
Volume of soft goods purchased in 100 cubic feet: 664.7		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)		4.
5. NET INCOME (Line 1D minus 2Q)	2634	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER		6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:		
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)		7.

Attorney General's  
Registry of Charitable Trusts

JAN 31 2005

RECEIVED

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_  
(California Government Code Section 12599)  
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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Emory A. Gray President 1/20/05  
Printed Name Title Date

William H. Colman Chairman 1/24/05  
This report must be countersigned by an officer of the charitable organization for verification. Printed Name Title Date

Signature of authorized officer/director (charity) Bob Ekstrom Executive Director 1/24/05  
Printed Name Title Date

Signature of authorized officer/director (charity) \_\_\_\_\_ Printed Name Title Date

**Alexander Flynn Co. - 2004 CT-2TCF**  
**Schedule of Other Expenses**

REPAIRS	15197
TAXES & LICENSES	2889
BANK FEES	69
PROFESSIONAL FEES	<u>4055</u>

TOTAL OTHER EXP (ITEM P.)	<u>22210</u>
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